

**PROBATION
DEPARTMENT 18
SUMMARY OF APPROPRIATIONS
Fiscal Year 2002 - 2003**

ADMINISTERED BY: CHIEF PROBATION OFFICER

FUNDS	2001-2002		2002-2003	
	Actual	Alloc. Positions	Adopted Budget	Alloc. Positions
OTHER OPERATING FUNDS- PUBLIC SAFETY FUND:				
22050 Probation Officer	\$ 6,798,032	123	\$ 6,600,255	123
Subtotal Other Operating Funds	\$ 6,798,032	123	\$ 6,600,255	123
INTERNAL SERVICE FUNDS				
02030 Food Services Program	\$ 1,458,860	12	\$ 1,626,658	13
Subtotal Internal Service Funds	\$ 1,458,860	12	\$ 1,626,658	13
TOTAL	\$ 8,256,892	135	\$ 8,226,913	136

PROBATION OFFICER

PUBLIC SAFETY FUND 110 — 22050
Joseph S. Warchol, II, Chief Probation Officer

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 6,273,636	\$ 7,053,579	\$ 7,123,928	\$ 7,057,522	0%	\$ 7,323,075
Services & Supplies	\$ 943,078	\$ 1,588,138	\$ 2,008,000	\$ 1,978,000	25%	\$ 2,073,000
Other Charges	\$ 457,459	\$ 427,488	\$ 500,000	\$ 500,000	17%	\$ 500,000
Fixed Assets	\$ -	\$ 28,000	\$ 7,200	\$ 7,200	-74%	\$ 7,200
Other Financing Uses	\$ -	\$ 74,788	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ 1,020,852	\$ 1,061,748	\$ 1,290,185	\$ 1,290,185	22%	\$ 1,318,230
Gross Budget	\$ 8,695,025	\$ 10,233,741	\$ 10,929,313	\$ 10,832,907	6%	\$ 11,221,505
Less: Chrgs to Depts	\$ (3,344,113)	\$ (3,435,709)	\$ (3,451,083)	\$ (3,451,083)	0%	\$ (4,621,250)
Net Budget	\$ 5,350,912	\$ 6,798,032	\$ 7,478,230	\$ 7,381,824	9%	\$ 6,600,255
Less: Revenues	\$ (5,973,519)	\$ (5,467,800)	\$ (6,287,640)	\$ (6,426,630)	18%	\$ (6,223,453)
Net County Cost	\$ (622,607)	\$ 1,330,232	\$ 1,190,590	\$ 955,194	-28%	\$ 376,802
Alloc. Positions	117	123	123	123	0%	123

Mission and Major Programs

To provide probation services to the Courts; to operate community corrections and rehabilitation programs for juveniles and adults; to operate other crime and delinquency prevention programs; and provide care and treatment for delinquents in a secure facility for the protection of the community and the minor.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions. Note: The department reorganized in FY 2001-02; therefore, the position allocations below are not fully comparable.

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Juvenile Detention Facility	\$2,734,470	30.00	\$2,872,774	33.00	\$138,303	3.00
2.	Administration	2,079,585	23.00	1,900,285	25.00	(179,300)	2.00
3.	Juvenile Division	1,714,935	19.00	2,145,034	15.00	430,099	(4.00)
4.	Adult Supervision Division	1,777,618	20.00	1,846,373	23.00	68,755	3.00
5.	Adult Court Division	1,179,935	17.00	1,083,958	13.00	(95,977)	(4.00)
6.	SOC Division	786,309	10.00	717,402	10.00	(68,907)	0.00
7.	Tahoe Office	352,397	4.00	363,489	4.00	11,092	0.00
GROSS BUDGET TOTAL		\$10,625,248	123.00	\$10,929,313	123.00	\$304,065	0.00

PROBATION OFFICER 110 - 22050

Fiscal and Policy Issues

To meet budget targets, the Probation Budget does not include funding for seven allocated positions. Although the Probation department believes this spending plan will allow the department to maintain current service levels despite the resulting increase in officer-to-caseload ratios, there is a continuing need for close monitoring. The Probation budget includes Juvenile Justice Crime Prevention Act funding of over \$800,000 for new programs, including shelter and counsel to juveniles who have run away from home, a youth resource center for juveniles on probation, and additional programs within the Juvenile Detention Facility. Proposition 36, an initiative to treat rather than incarcerate individuals for non-violent drug possession offenses, has led to a decrease in the use of alternative sentencing programs.

This recommended budget, along with other budgets in the Public Safety Fund, is predicated upon achieving the full, budgeted carryover fund balance and revenues for FY2002-03, including Public Safety Sales Tax. Increased revenues and/or reduced expenditures, program reductions or not filling vacancies may be required if these budget targets are not met.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of Juveniles Booked/Detained in Juvenile Hall	QNTY	920	952	1,000	\$2,872,774	33.00
	Cost per Juvenile	Dollars	\$2,366	\$2,872	\$2,873		
2.	Department Staff Supervised	QNTY	121	120	120	\$1,900,285	25.00
	Cost per Staff	Dollars	\$15,417	\$17,330	\$15,836		
3.	No. of Juvenile Referrals Processed	QNTY	1,354	1,590	1,600	\$2,145,034	15.00
	Cost per Juvenile	Dollars	\$1,256	\$1,079	\$1,341		
4.	No. of Adult Probationers Supervised	QNTY	4,248	4,254	4,300	\$1,846,373	23.00
	Cost per Adult	Dollars	\$390	\$418	\$429		

Recommended Expenditures

Recommended expenditures have increased due to the cost to provide services; higher charges from central service departments; approved cost-of-living and merit adjustments for salaries and benefits; increased overtime and extra help needs; and the replacement of furniture and equipment. The recommended expenditures are partially offset by salary savings (seven positions have been left vacant and unfunded), and reductions in capital improvements and operational expenses.

Recommended Cost Transfers and Revenues

The General Fund provides a contribution to this budget in the amount of \$3,012,217 to support public safety activities. Revenues have increased overall due to increases in Public Safety Sales Tax and reimbursements from other counties for services provided. This budget also receives a reimbursement from the Adult and Children's Systems of Care (SOC) for direct services provided by probation officers, and additional revenue from fees, work release programs, electronic monitoring of probationers, and for the preparation of Court reports. In addition, the department receives Federal funding from TANF and Title IV-E (foster care), a contribution from the Office of Education for supervision of children in probation classrooms, and funding from the State for youth services and officer training.

PROBATION OFFICER 110 - 22050

Recommended if Funding is Available

Recommended if additional Public Safety funding becomes available is sufficient budget appropriation to fill the seven positions left vacant in the department's submitted budget.

Departmental Concurrence or Appeal

The Deputy Chief Probation Officers concur with the recommended budget.

Final Budget Changes from the Proposed Budget

Expenditures were increased to fund four of the Recommended if Funding is Available positions referenced above, safety equipment, information technology maintenance costs, and implementation of a personnel classification study (\$388,598 net). Public Safety Sales Tax was reduced by \$210,457, and other revenues were adjusted to reflect updated projections (\$7,280 net). Due to these adjustments and lower than expected fund balance carryover, the General Fund contribution was increased to preserve public safety service levels (\$1,170,167).

Probation Officer

Public Safety Operations Fund

Fund: 110

Subfund: 0

Appropriation: 22050

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001Employee Paid Sick Leave	4,552	5,314			
1002Salaries and Wages	4,105,044	4,480,295	4,729,074	4,729,074	4,746,202
1003Extra Help	80,212	106,360	98,705	98,705	98,705
1004Accr Compensated Leave	14,184	(4,367)			
1005Overtime & Call Back	168,088	214,904	135,188	135,188	135,188
1006Sick Leave Payoff	32,043	156,606			
1007Comp for Absence-Illness	52,153	17,589			
1011Salary Savings			(431,674)	(431,674)	(183,249)
1300P.E.R.S.	627,729	677,695	1,057,421	991,015	991,015
1301F.I.C.A.	333,835	375,628	379,667	379,667	379,667
1310Employee Group Ins	499,905	569,884	739,154	739,154	739,154
1315Workers Comp Insurance	355,891	399,810	416,393	416,393	416,393
1320Retired Employee Grp Ins		455			
TotalSalaries & Benefits	6,273,636	7,000,173	7,123,928	7,057,522	7,323,075
Services & Supplies					
2020Clothes & Personal Supplies	3,839	8,012	15,000	15,000	15,000
2050Communications - Radio		2,191			
2051Communications - Telephone	113,331	114,126	128,000	128,000	128,000
2068Food	140,347	186,289	210,000	210,000	210,000
2085Household Expense	821	3,283	2,500	2,500	2,500
2140Gen Liability Ins	45,988	151,204	141,425	141,425	141,425
2273Parts	103	142			
2290Maintenance - Equipment	3,949	4,006	5,000	5,000	5,000
2291Maintenance - Computer Equip	7,632	13,441	14,000	14,000	14,000
2407Public Safety Services	7,617	13,740			
2422Medical, Dental & Lab Supp		525			
2439Membership/Dues	5,859	461	2,500	2,500	2,500
2456Misc Expense	277	30,451			
2461Dept Cash Shortage		200			
2481PC Acquisition		74,829	46,800	16,800	16,800
2511Printing	41,439	36,143	35,000	35,000	35,000
2522Other Supplies	22,195	51,847	36,000	36,000	36,000
2523Office Supplies & Exp	32,340	46,229	30,000	30,000	30,000
2524Postage	12,995	12,410	15,500	15,500	15,500
2555Prof/Spec Svcs - Purchased	163,635	326,986	997,155	997,155	997,155
2556Prof/Spec Svcs - County	54,540	52,169			50,000
2701Publications & Legal Notices		1,322			
2709Rents & Leases - Computer SW	30,253	34,258	37,360	37,360	37,360
2710Rents & Leases - Equipment	529	423	5,500	5,500	5,500
2711Rents & Leases - Auto	5,363	8,991	7,000	7,000	7,000
2727Rents & Leases - Bldgs & Impr	45,509	80,998	54,910	54,910	54,910
2744Small Tools & Instruments		22	600	600	600
2770Fuels & Lubricants	864	171	1,000	1,000	1,000
2809Rents and Leases-PC	50,587	49,901	69,400	69,400	69,400
2840Special Dept Expense	33,581	137,765	55,005	55,005	100,005
2844Training	15,146	31,967	13,000	13,000	13,000
2860Library Materials	2,038	1,683	2,725	2,725	2,725
2931Travel & Transportation	15,885	21,548	15,000	15,000	15,000
2932Mileage	18,034	24,560			
2941County Vehicle Mileage	68,382	65,845	67,620	67,620	67,620
TotalServices & Supplies	943,078	1,588,138	2,008,000	1,978,000	2,073,000
Other Charges					
3080Support & Care of Persons	457,459	427,488	500,000	500,000	500,000
TotalOther Charges	457,459	427,488	500,000	500,000	500,000

Probation Officer

Public Safety Operations Fund

Fund: 110

Subfund: 0

Appropriation: 22050

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Fixed Assets					
4151Buildings & Improvements		28,000	7,200	7,200	7,200
TotalFixed Assets		28,000	7,200	7,200	7,200
Other Financing Uses					
3775Operating Transfer Out		74,788			
TotalOther Financing Uses		74,788			
Charges From Departments					
5051I/T - Communications			2,400	2,400	2,400
5085I/T Household Expense		255			
5291I/T Maintenance - Computer Equipn	6,085	24,280	21,955	21,955	25,000
5310I/T Employee Group Insurance	134,101	217,555	292,959	292,959	292,959
5405I/T Maintenance - Bldgs & Improver	161,924	176,552	265,500	265,500	265,500
5552I/T - MIS Services	65,464	61,039	70,646	70,646	70,646
5553I/T - Revenue Services Charges	52,858	53,022	55,000	55,000	55,000
5555I/T Prof/Special Services - Purchase	3,787				
5556I/T - Professional Services	198,741	9,089	79,000	79,000	79,000
5557I/T - MIS Projects	10,340	34			
5840I/T Special Dept Expense		73,729			75,000
5844I/T Training	250	150			
5880I/T-Public Safety Svcs	725				
5889I/T-Medical Services	187,500	260,433	282,225	282,225	282,225
5893I/T-Court Costs			50,000	50,000	
5965I/T Utilities	199,077	185,610	170,500	170,500	170,500
TotalCharges From Departments	1,020,852	1,061,748	1,290,185	1,290,185	1,318,230
Gross Budget	8,695,025	10,180,335	10,929,313	10,832,907	11,221,505
Less: Charges to Departments					
5001Intrafund Transfers	(230,031)				
5002I/T - County General Fund	(3,069,147)	(3,012,217)	(3,012,217)	(3,012,217)	(4,182,384)
5011I/T - Public Safety Fund	(20,558)				
5022I/T - Mental Health Fund	(24,377)	(423,492)	(438,866)	(438,866)	(438,866)
Total Charges to Departments	(3,344,113)	(3,435,709)	(3,451,083)	(3,451,083)	(4,621,250)
Net Budget	5,350,912	6,744,626	7,478,230	7,381,824	6,600,255

Probation Officer

Public Safety Operations Fund

Fund: 110

Subfund: 0

Appropriation: 22050

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
6850 Vehicle Code Fines			(500)	(500)	(500)
7231 State Aid - Correct & Peace Ofcr	(40,071)				
7232 State Aid - Other	(1,211,036)	(408,332)	(350,000)	(350,000)	(350,000)
7234 State Aid - Mandated Costs	(305)	(3,985)	(2,000)	(2,000)	(2,000)
7284 Aid from Other Counties	(150,244)	(26,300)	(270,000)	(270,000)	(270,000)
7310 State Aid-Crime Prevention Act o		(620,513)	(881,564)	(881,564)	(881,564)
7311 Federal - Emergency Asst - Adm	(426,121)	(368,632)	(449,963)	(449,963)	(449,963)
7398 VLF Mental Health	(530)				
7402 State Aid AB90 Realign	(160,235)	(126,194)	(169,000)	(169,000)	(169,000)
7405 Federal Aid - Child Welfare Ser		(15,000)			
7424 State Aid - Public Safety Service	(2,802,394)	(2,939,108)	(3,167,113)	(3,306,103)	(3,095,646)
7479 Other Govts-Trial Courts	(89,000)	(748)	(11,000)	(11,000)	(11,000)
7489 St Aid-Juv Acct Inc Block Grant	(17,411)	(60,401)	(75,000)	(75,000)	(57,780)
8145 Court Fees/Costs	(32,604)	(703)	(28,500)	(28,500)	
8153 Law Enforcement Services	(62,824)	(53,099)	(50,000)	(50,000)	(50,000)
8163 Health - Site Review	(245)				
8187 Pre-Sentence Investigation Repo	(86,878)	(83,313)	(65,000)	(65,000)	(85,000)
8189 Institution Care & Services	(86,767)	(103,528)	(77,000)	(77,000)	(110,000)
8245 Adult Work Release	(393,287)	(292,929)	(285,000)	(285,000)	(325,000)
8267 Electronic Monitoring	(335,194)	(337,161)	(300,000)	(300,000)	(340,000)
8762 State Compensation Insurance R	(35,112)	(16,248)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(116)	(848)	(6,000)	(6,000)	(6,000)
8780 Contributions from Other Funds	(32,563)		(80,000)	(80,000)	
8782 Contributions from Other Agencie	(9,332)	(10,758)	(10,000)	(10,000)	(10,000)
8790 Program Income	(1,250)				
Total Revenues	(5,973,519)	(5,467,800)	(6,287,640)	(6,426,630)	(6,223,453)
Net County Cost	(622,607)	1,276,826	1,190,590	955,194	376,802

FOOD SERVICES PROGRAM

INTERNAL SERVICE FUND 250300 — 02030

Joseph S. Warchol, II, Chief Probation Officer

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 507,152	\$ 568,506	\$ 647,225	\$ 640,083	13%	\$ 640,083
Services & Supplies	\$ 806,032	\$ 867,687	\$ 979,178	\$ 979,178	13%	\$ 980,121
Other Charges	\$ 28,906	\$ 22,667	\$ 6,454	\$ 6,454	-72%	\$ 6,454
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 35	\$ -	\$ 944	\$ 944	100%	\$ -
Approp for Conting.	\$ -	\$ -	\$ 163,000	\$ -	0%	\$ -
Gross Budget	\$ 1,342,125	\$ 1,458,860	\$ 1,796,801	\$ 1,626,659	12%	\$ 1,626,658
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 1,342,125	\$ 1,458,860	\$ 1,796,801	\$ 1,626,659	12%	\$ 1,626,658
Less: Revenues	\$ (1,370,005)	\$ (1,617,214)	\$ (1,807,800)	\$ (1,800,658)	11%	\$ (1,800,658)
Net Operating Cost	\$ (27,880)	\$ (158,354)	\$ (10,999)	\$ (173,999)	10%	\$ (174,000)
Fixed Assets	\$ -	\$ 93,600	\$ 11,000	\$ 11,000	-88%	\$ 11,000
Net County Cost	\$ (27,880)	\$ (64,754)	\$ 1	\$ (162,999)	152%	\$ (163,000)
Alloc. Positions	12	12	13	13	8%	13

Mission and Major Programs

To provide food services to juvenile and adult institutions in Placer County.

To accomplish this mission, the department has identified the following major program service effort, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Meal Preparation & Service For Adult & Juvenile Detainees	\$1,543,583	12.00	\$1,807,800	13.00	\$264,217	1.00
GROSS BUDGET TOTAL	\$1,543,583	12.00	\$1,807,800	13.00	\$264,217	1.00

Fiscal and Policy Issues

Effective January 2002, a modest meal rate increase of 3% was implemented to cover the annual operating expenses of the Food Services Program, following the recommendations of a consultant study. In December 2001, an additional 10% was imposed in order to allow this fund to repay a FY 2001-02 loan from the General Fund (\$400,251) to cover the food service operating deficit and to develop a contingency reserve. The Food Services Program has begun to collect funds to reimburse the General Fund for the loan, but actual repayment is not expected to begin until FY 2003-04. These funds will be placed in reserves until fully collected to assist this fund with cash flow.

The division has implemented many of the recommendations in the outside study related to meal planning and production, quality control and supervision, and staff training. Food Services will be prepared to respond

FOOD SERVICES PROGRAM 250300 - 02030

to the increase in meals prepared for the jail necessitated with the opening of Housing Unit Four later this year and the split of the L-tank jail pod in early 2003.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Average number of meals prepared per month	QNTY	48,333	51,250	56,667	\$150,650	13.00
	Cost per Meal	Dollars	\$2.36	\$2.51	\$2.66		

Recommended Expenditures

The increase in recommended expenditures is attributable to approved salary and benefit adjustments, the addition of a full-time cook for six months of the year, and adjustments in accounts to reflect the additional costs of goods and services. The use of the added cook position will commence once there is an increase in meals prepared for the additional inmates residing in the new Housing Unit Four and L-tank pod split in the Jail.

Recommended Cost Transfers and Revenues

This budget will receive revenue from the Sheriff and Probation departments for meals provided to adult and juvenile detention facilities. Based on the number of estimated meals required for FY 2002-03, meal revenue will be \$1,800,659. A provision will be made for reserves in the amount of \$163,000 in FY 2002-03 to collect the funds necessary to reimburse the General Fund for the FY 2001-02 loan, provide working capital for the fund, and serve as a source of funding for unanticipated contingencies.

Fixed Assets

The recommended funding of \$11,000 would replace a defective commercial grade cutter/mixer.

Departmental Concurrence or Appeal

The Deputy Chief Probation Officers concur with the recommended budget.

Final Budget Changes from the Proposed Budget

Carryover fund balance was allocated to a provision for reserves, Designation for Contingencies (\$45,448).

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2002-03

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 300 Correctional Food Services
Budget Unit: 2030 Food Services Program

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8193 Other Services	1,370,005	1,617,086	1,644,800	1,637,658	1,637,658
8212 Other General Reimbursement			163,000	163,000	163,000
Total Operating Income	1,370,005	1,617,086	1,807,800	1,800,658	1,800,658
Operating Expenses					
1002 Salaries and Wages	338,747	378,138	417,233	417,233	417,233
1003 Extra Help	32,508	46,409	33,860	33,860	33,860
1004 Accr Compensated Leave	3,176	(4,367)			
1005 Overtime & Call Back			500	500	500
1006 Sick Leave Payoff	375				
1300 P.E.R.S.	22,294	24,580	37,551	30,409	30,409
1301 F.I.C.A.	27,794	31,769	34,547	34,547	34,547
1310 Employee Group Ins	49,404	54,334	83,071	83,071	83,071
1315 Workers Comp Insurance	32,854	37,643	40,463	40,463	40,463
2051 Communications - Telephone	4,186	4,331	4,218	4,218	4,218
2068 Food	622,902	676,743	731,252	731,252	731,252
2085 Household Expense	40,594	48,068	45,000	45,000	45,000
2140 Gen Liability Ins	4,250	2,069	2,996	2,996	2,996
2273 Parts	3,374	16,460			
2290 Maintenance - Equipment	23,287	23,167	30,000	30,000	30,000
2291 Maintenance - Computer Equip			100	100	1,043
2310 Employee Benefits Systems	8,369	9,048	13,134	13,134	13,134
2405 Materials - Bldgs & Impr	35,295	33,096	34,468	34,468	34,468
2439 Membership/Dues			30	30	30
2456 Misc Expense	262	119			
2481 PC Acquisition			3,600	3,600	3,600
2511 Printing	560	693	900	900	900
2522 Other Supplies	21,999	19,063	19,000	19,000	19,000
2523 Office Supplies & Exp	1,040	983	1,200	1,200	1,200
2524 Postage		1,065	915	915	915
2555 Prof/Spec Svcs - Purchased	11,748	1,643	3,000	3,000	3,000
2556 Prof/Spec Svcs - County	1,141	1,422			
2709 Rents & Leases - Computer S	4,839	5,084	5,287	5,287	5,287
2710 Rents & Leases - Equipment			78	78	78
2840 Special Dept Expense	15,711	17,395	74,700	74,700	74,700
2844 Training	215	610	500	500	500
2860 Library Materials	3				
2931 Travel & Transportation	393	494	2,000	2,000	2,000
2932 Mileage	635	1,063			
2941 County Vehicle Mileage	3,761	4,145	5,800	5,800	5,800
2965 Utilities	1,468	926	1,000	1,000	1,000
3701 Equipment Depreciation	7,745	9,802	6,454	6,454	6,454
5552 I/T - MIS Services			944	944	
5555 I/T Prof/Special Services - Purch	35				
5600 Appropriation for Contingencies			163,000		
Total Operating Expenses	1,320,964	1,445,995	1,796,801	1,626,659	1,626,658
Net Operating Income (Loss)	49,041	171,091	10,999	173,999	174,000
Non-Operating Revenue (Expense)					
3851 Interest	(21,161)	(12,865)			
8764 Miscellaneous Revenues		128			
Total Non-Operating Revenue (Expense)	(21,161)	(12,737)			
Net Income (Loss)	27,880	158,354	10,999	173,999	174,000
Fixed Assets					
4451 Equipment		93,600	11,000	11,000	11,000
Total Fixed Assets		93,600	11,000	11,000	11,000